

**PHYSICAL COLLOCATION
(DIRECTLY ASSIGNED)**

FOOTNOTE NUMBER:
FUNCTION:

#6
CONSTRUCTION PROVISIONING FUNCTION

FBS	TOTAL REV	ANNUAL REV	ANNUAL EDM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL SAP COSTS			
387C	0.00	0.00	0.00	0.00	0.00	0.00			0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00			0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00			0.00
30C	0.00	0.00	0.00	0.00	0.00	0.00			0.00
10C	5011.74	241.17	1084.53	403.20	70.77	1776.47			
TOTAL	5011.74	241.17	1084.53	403.20	70.77	1776.47			
FBS		ANNUAL MISC	ANNUAL ROYAL TAX	ANNUAL CAPITAL RIDGE TAX	ANNUAL OTHER TAX		ANNUAL ADMIN EXPENSE (SECONDARY REV 1)		
387C		0.00	0.00	0.00	0.00		0.00		
377C		0.00	0.00	0.00	0.00		0.00		
77C		0.00	0.00	0.00	0.00		0.00		
30C		0.00	0.00	0.00	0.00		0.00		
10C		0.00	0.00	0.00	0.00		0.00		
TOTAL		0.00	0.00	0.00	0.00		0.00		
FBS		ANNUAL ADMIN R11E	ANNUAL ADMIN R12E	ANNUAL ADMIN R13E	ANNUAL ADMIN R14E	ANNUAL ADMIN R20E	ANNUAL ADMIN R22E	ANNUAL ADMIN R23E	
387C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FBS		ANNUAL ADMIN R21E	ANNUAL ADMIN R22E	ANNUAL ADMIN R23E	ANNUAL ADMIN R24E	ANNUAL ADMIN R25E	ANNUAL ADMIN R27E	ANNUAL ADMIN R28E	
387C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FBS		ANNUAL ADMIN R22E	ANNUAL ADMIN R22A	ANNUAL ADMIN R22B	ANNUAL ADMIN R22C	ANNUAL ADMIN R22D	ANNUAL ADMIN R22E	ANNUAL ADMIN R22F	
387C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FBS		ANNUAL OPERATING EXPENSE	ANNUAL TOTAL	MONTHLY TOTAL					
387C		0.00	0.00	0.00					
377C		0.00	0.00	0.00					
77C		0.00	0.00	0.00					
30C		0.00	0.00	0.00					
10C		0.00	1776.47	148.20					
TOTAL		0.00	1776.47	148.20					

PHYSICAL COLLECTION
(DIRECTLY ASSIGNED)

FOOTNOTE NUMBER:
FUNCTION:

46

INTERCONNECTOR-SPECIFIC CONSTRUCTION FUNCTION

ERC	TOTAL INV	ANNUAL DEP	ANNUAL COM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL G&P COSTS	
857C	0.00	0.00	0.00	0.00	0.00	0.00	
877C	0.00	0.00	0.00	0.00	0.00	0.00	
77C	0.00	0.00	0.00	0.00	0.00	0.00	
80C	0.00	0.00	0.00	0.00	0.00	0.00	
10C	14080.00	872.44	1043.03	823.85	108.28	2748.02	
TOTAL	14080.00	872.44	1043.03	823.85	108.28	2748.02	
ERC	ANNUAL MICE	ANNUAL ADVAL TAX	ANNUAL CAPITAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN XXXX (SECONDARY INV.)		
857C	0.00	0.00	0.00	0.00	0.00		
877C	0.00	0.00	0.00	0.00	0.00		
77C	0.00	0.00	0.00	0.00	0.00		
80C	0.00	0.00	0.00	0.00	0.00		
10C	0.00	0.00	0.00	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00		
ERC	ANNUAL ADMIN 8112	ANNUAL ADMIN 8122	ANNUAL ADMIN 8123	ANNUAL ADMIN 8124	ANNUAL ADMIN 8522	ANNUAL ADMIN 8523	ANNUAL ADMIN 8524
857C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERC	ANNUAL ADMIN 8211	ANNUAL ADMIN 8212	ANNUAL ADMIN 8213	ANNUAL ADMIN 8222	ANNUAL ADMIN 8711	ANNUAL ADMIN 8712	ANNUAL ADMIN 8721
857C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERC	ANNUAL ADMIN 8722	ANNUAL ADMIN 8723	ANNUAL ADMIN 8724	ANNUAL ADMIN 8725	ANNUAL ADMIN 8726	ANNUAL ADMIN 8727	ANNUAL ADMIN 8728
857C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERC	ANNUAL OPERATING COSTS	ANNUAL TOTAL	MONTHLY TOTAL				
857C	0.00	0.00	0.00				
877C	0.00	0.00	0.00				
77C	0.00	0.00	0.00				
80C	0.00	0.00	0.00				
10C	0.00	2748.02	229.00				
TOTAL	0.00	2748.02	229.00				

PHYSICAL COLLOCATION
(DIRECTLY ASSIGNED)

FOOTNOTE NUMBER:
FUNCTION:

85
SECURITY INSTALLATION FUNCTION

ERG	TOTAL HW	ANNUAL DEP	ANNUAL COM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL CAP COSTS
867C	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00
89C	0.00	0.00	0.00	0.00	0.00	0.00
10C	12800.00	239.75	1428.75	641.25	85.00	2388.75
TOTAL	12800.00	239.75	1428.75	641.25	85.00	2388.75

ERG	ANNUAL MISC	ANNUAL ADVAL TAX	ANNUAL CAPITAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN XXXX (SECONDARY INV.)
867C	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00
89C	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

ERG	ANNUAL ADMIN 8112	ANNUAL ADMIN 8122	ANNUAL ADMIN 8122	ANNUAL ADMIN 8124	ANNUAL ADMIN 8222	ANNUAL ADMIN 8225	ANNUAL ADMIN 8240
867C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ERG	ANNUAL ADMIN 8211	ANNUAL ADMIN 8212	ANNUAL ADMIN 8212	ANNUAL ADMIN 8222	ANNUAL ADMIN 8211	ANNUAL ADMIN 8212	ANNUAL ADMIN 8211
867C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ERG	ANNUAL ADMIN 8222	ANNUAL ADMIN 8223	ANNUAL ADMIN 8224	ANNUAL ADMIN 8222	ANNUAL ADMIN 8222	ANNUAL ADMIN 8227	ANNUAL ADMIN 8222
867C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ERG	ANNUAL OPERATING COSTS	ANNUAL TOTAL	MONTHLY TOTAL
867C	0.00	0.00	0.00
877C	0.00	0.00	0.00
77C	0.00	0.00	0.00
89C	0.00	0.00	0.00
10C	0.00	2388.75	199.06
TOTAL	0.00	2388.75	199.06

PHYSICAL COLLOCATION
(DIRECTLY ASSIGNED)

FOOTNOTE NUMBER:
FUNCTION:

47
TERMINATION EQUIPMENT FUNCTION (091)

ERC	TOTAL INV	ANNUAL DEP	ANNUAL COM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL CAP COSTS
357C	15.76	1.78	1.21	0.48	0.08	3.80
377C	0.60	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00
29C	0.02	0.00	0.00	0.00	0.00	0.00
19C	0.21	0.21	0.24	0.01	0.00	0.00
TOTAL	16.59	1.78	1.25	0.47	0.08	3.80

ERC	ANNUAL MISC	ANNUAL ADVAL TAX	ANNUAL CAPITAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN STOCK (SECONDARY INV.)
357C	0.12	0.12	0.01	0.00	0.29
377C	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00
29C	0.00	0.00	0.00	0.00	0.00
19C	0.00	0.00	0.00	0.00	0.01
TOTAL	0.12	0.12	0.01	0.00	0.29

ERC	ANNUAL ADMIN S115	ANNUAL ADMIN S122	ANNUAL ADMIN S123	ANNUAL ADMIN S124	ANNUAL ADMIN S332	ANNUAL ADMIN S333	ANNUAL ADMIN S334
357C	0.00	0.00	0.02	0.00	0.00	0.00	0.01
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.02	0.00	0.00	0.00	0.01

ERC	ANNUAL ADMIN S311	ANNUAL ADMIN S312	ANNUAL ADMIN S313	ANNUAL ADMIN S322	ANNUAL ADMIN S311	ANNUAL ADMIN S312	ANNUAL ADMIN S313
357C	0.00	0.00	0.00	0.12	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.12	0.00	0.00	0.00

ERC	ANNUAL ADMIN S722	ANNUAL ADMIN S723	ANNUAL ADMIN S724	ANNUAL ADMIN S725	ANNUAL ADMIN S726	ANNUAL ADMIN S727	ANNUAL ADMIN S728
357C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ERC	ANNUAL OPERATING COSTS	ANNUAL TOTAL	MONTHLY TOTAL
357C	0.60	4.38	0.37
377C	0.00	0.00	0.00
77C	0.00	0.00	0.00
29C	0.00	0.00	0.00
19C	0.02	0.02	0.01
TOTAL	0.62	4.40	0.37

PHYSICAL COLLOCATION
(DIRECTLY ASSIGNED)

FOOTNOTE NUMBER:
FUNCTION:

81
CROSS CONNECTION CABLE AND CABLE SUPPORT (001)

ERC	TOTAL INV	ANNUAL DEC	ANNUAL GEN	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL CAP COSTS
887C	220.32	34.85	18.84	0.00	1.12	48.11
877C	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00
88C	0.33	0.00	0.00	0.00	0.00	0.00
18C	4.34	0.11	0.00	0.10	0.00	0.00
TOTAL	224.99	34.77	17.84	0.00	1.12	50.00

ERC	ANNUAL MISC	ANNUAL ADVAL TAX	ANNUAL CAPITAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN XXXX (SECONDARY INV.)
887C	1.78	2.40	0.10	0.00	4.00
877C	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00
88C	0.00	0.00	0.00	0.00	0.00
18C	0.01	0.00	0.00	0.00	0.00
TOTAL	1.80	2.40	0.10	0.00	4.00

ERC	ANNUAL ADMIN 8110	ANNUAL ADMIN 8120	ANNUAL ADMIN 8130	ANNUAL ADMIN 8130	ANNUAL ADMIN 8530	ANNUAL ADMIN 8530	ANNUAL ADMIN 8540
887C	0.01	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.01	0.00	0.00	0.00	0.00	0.00	0.00

ERC	ANNUAL ADMIN 8911	ANNUAL ADMIN 8910	ANNUAL ADMIN 8910	ANNUAL ADMIN 8920	ANNUAL ADMIN 8711	ANNUAL ADMIN 8710	ANNUAL ADMIN 8721
887C	0.00	0.00	0.00	1.84	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	1.84	0.00	0.00	0.00

ERC	ANNUAL ADMIN 8720						
887C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ERC	ANNUAL OPERATING 8520	ANNUAL TOTAL	MONTHLY TOTAL
887C	12.86	61.86	5.14
877C	0.00	0.00	0.00
77C	0.00	0.00	0.00
88C	0.00	0.00	0.00
18C	0.00	1.00	0.00
TOTAL	12.86	62.86	5.14

**PHYSICAL COLLOCATION
(DIRECTLY ASSIGNED)**

FOOTNOTE NUMBER: 82
FUNCTION: CROSS-CONNECTION EQUIPMENT FUNCTION (DS1)

ERC	TOTAL REV	ANNUAL REV	ANNUAL COM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL CAP COSTS
867C	51.24	5.82	3.88	1.98	2.28	11.20
877C	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00
28C	0.07	0.00	0.01	0.00	0.00	0.01
18C	0.09	0.03	0.11	0.04	0.01	0.18
TOTAL	51.24	5.85	3.88	1.98	2.28	11.40

ERC	ANNUAL MISC	ANNUAL ROYAL TAX	ANNUAL CAPITAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN STOCK SECONDARY INV 1
867C	0.41	0.07	0.08	0.01	0.00
877C	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00
28C	0.00	0.00	0.00	0.00	0.00
18C	0.00	0.01	0.00	0.00	0.00
TOTAL	0.41	0.08	0.08	0.01	0.00

ERC	ANNUAL ADMIN 8118	ANNUAL ADMIN 8128	ANNUAL ADMIN 8128	ANNUAL ADMIN 8128	ANNUAL ADMIN 8228	ANNUAL ADMIN 8228	ANNUAL ADMIN 8228	ANNUAL ADMIN 8228
867C	0.00	0.01	0.00	0.00	0.00	0.00	0.12	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.01	0.00	0.00	0.00	0.00	0.12	0.00

ERC	ANNUAL ADMIN 8811	ANNUAL ADMIN 8812	ANNUAL ADMIN 8812	ANNUAL ADMIN 8822	ANNUAL ADMIN 8211	ANNUAL ADMIN 8212	ANNUAL ADMIN 8221
867C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00						

ERC	ANNUAL ADMIN 8222	ANNUAL ADMIN 8223	ANNUAL ADMIN 8224	ANNUAL ADMIN 8225	ANNUAL ADMIN 8226	ANNUAL ADMIN 8227	ANNUAL ADMIN 8228
867C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00						

ERC	ANNUAL OPERATING 82878	ANNUAL TOTAL	MONTHLY TOTAL
867C	2.88	14.30	1.17
877C	0.00	0.00	0.00
77C	0.00	0.00	0.00
28C	0.00	0.00	0.00
18C	0.00	0.24	0.02
TOTAL	2.88	14.30	1.19

PHYSICAL COLLOCATION
(DIRECTLY ASSIGNED)

FOOTNOTE NUMBER: 47
FUNCTION: TERMINATION EQUIPMENT FUNCTION (SES)

ERG	TOTAL INV	ANNUAL DEP	ANNUAL COM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL CAP COSTS
357C	100.04	11.04	7.75	2.82	0.57	22.48
377C	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.15	0.00	0.00	0.01	0.00	0.00
10C	1.80	0.00	0.23	0.00	0.00	0.00
TOTAL	102.09	11.04	8.00	2.82	0.57	22.48

ERG	ANNUAL MISC	ANNUAL ADVAL TAX	ANNUAL CAPITAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN XXXX (SECONDARY INV.)
357C	0.00	1.14	0.00	0.00	1.84
377C	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00
10C	0.01	0.00	0.00	0.00	0.00
TOTAL	0.01	1.14	0.00	0.00	1.84

ERG	ANNUAL ADMIN 8112	ANNUAL ADMIN 8122	ANNUAL ADMIN 8123	ANNUAL ADMIN 8124	ANNUAL ADMIN 8522	ANNUAL ADMIN 8523	ANNUAL ADMIN 8543
357C	0.00	0.00	0.10	0.40	0.00	0.24	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.01	0.00	0.00	0.00
TOTAL	0.00	0.00	0.10	0.40	0.00	0.24	0.00

ERG	ANNUAL ADMIN 8811	ANNUAL ADMIN 8812	ANNUAL ADMIN 8813	ANNUAL ADMIN 8822	ANNUAL ADMIN 8711	ANNUAL ADMIN 871X	ANNUAL ADMIN 8721
357C	0.00	0.00	0.00	0.75	0.00	0.20	0.17
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.01	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.77	0.00	0.20	0.17

ERG	ANNUAL ADMIN 8722	ANNUAL ADMIN 8723	ANNUAL ADMIN 8724	ANNUAL ADMIN 8725	ANNUAL ADMIN 8726	ANNUAL ADMIN 8727	ANNUAL ADMIN 8728
357C	0.00	0.00	0.17	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.17	0.00	0.00	0.00	0.00

ERG	ANNUAL OPERATING COSTS	ANNUAL TOTAL	MONTHLY TOTAL
357C	2.74	28.22	2.35
377C	0.00	0.00	0.00
77C	0.00	0.00	0.00
20C	0.01	0.03	0.00
10C	0.15	0.46	0.04
TOTAL	2.90	28.74	2.39

PHYSICAL ALLOCATION
(DIRECTLY ASSIGNED)

FOOTNOTE NUMBER:
FUNCTION:

51
CROSS CONNECTION CABLE AND CABLE SUPPORT (DBS)

ERC	TOTAL INV	ANNUAL DEP	ANNUAL SOM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL CAP COSTS
357C	1965.60	218.98	181.78	57.00	10.00	458.75
377C	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00
80C	2.81	0.00	0.25	0.13	0.00	0.50
10C	38.74	1.00	4.42	1.68	0.28	7.40
TOTAL	2007.14	220.98	186.45	58.81	10.28	466.65

ERC	ANNUAL MISC	ANNUAL ADVAL TAX	ANNUAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN EXCC (SECONDARY INV.)
357C	19.93	22.21	1.18	0.20	24.67
377C	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.00	0.00	0.00
10C	0.12	0.44	0.02	0.00	0.71
TOTAL	19.93	22.65	1.20	0.20	25.38

ERC	ANNUAL ADMIN 8115	ANNUAL ADMIN 8125	ANNUAL ADMIN 8128	ANNUAL ADMIN 8124	ANNUAL ADMIN 8622	ANNUAL ADMIN 8522	ANNUAL ADMIN 8528
357C	0.00	0.00	1.00	7.73	0.00	4.60	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.00	0.01	0.00	0.01	0.00
10C	0.00	0.01	0.04	0.15	0.00	0.00	0.01
TOTAL	0.00	0.00	1.04	7.89	0.00	4.61	0.01

ERC	ANNUAL ADMIN 8611	ANNUAL ADMIN 861X	ANNUAL ADMIN 8612	ANNUAL ADMIN 8623	ANNUAL ADMIN 8711	ANNUAL ADMIN 8712	ANNUAL ADMIN 8721
357C	0.00	0.00	0.00	14.63	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	14.63	0.00	0.00	0.00

ERC	ANNUAL ADMIN 8722	ANNUAL ADMIN 8723	ANNUAL ADMIN 8724	ANNUAL ADMIN 8725	ANNUAL ADMIN 8726	ANNUAL ADMIN 8727	ANNUAL ADMIN 8728
357C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.07	0.70	0.00	0.00	0.00
TOTAL	0.00	0.00	0.07	0.70	0.00	0.00	0.00

ERC	ANNUAL OPERATING COSTS	ANNUAL TOTAL	MONTHLY TOTAL
357C	111.89	220.11	48.84
377C	0.00	0.00	0.00
77C	0.00	0.00	0.00
80C	0.14	0.25	0.06
10C	2.02	0.42	0.78
TOTAL	114.05	220.78	49.68

**PHYSICAL COLLOCATION
(DIRECTLY ASSIGNED)**

FOOTNOTE NUMBER: 82
FUNCTION: CROSS-CONNECTION EQUIPMENT (CCE)

ERC	TOTAL INV	ANNUAL DEP	ANNUAL COM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL CAP EXP
867C	405.21	46.98	31.18	11.78	2.07	30.41
877C	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.07	0.00	0.00	0.10
18C	7.80	0.21	0.31	0.25	0.00	1.33
TOTAL	414.00	48.00	32.16	12.14	2.10	32.84

ERC	ANNUAL MICE	ANNUAL APVAL TAX	ANNUAL CAPITAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN XXXX (SECONDARY INV.)
867C	0.00	4.98	0.04	0.04	7.40
877C	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.01	0.00	0.00	0.01
18C	0.00	0.00	0.00	0.00	0.15
TOTAL	0.00	4.99	0.05	0.04	7.56

ERC	ANNUAL ADMIN 811R	ANNUAL ADMIN 812R	ANNUAL ADMIN 812S	ANNUAL ADMIN 812S	ANNUAL ADMIN 853R	ANNUAL ADMIN 853R	ANNUAL ADMIN 853R
867C	0.00	0.00	0.41	1.00	0.00	0.00	0.10
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C	0.00	0.00	0.01	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.42	1.00	0.00	0.00	0.10

ERC	ANNUAL ADMIN 8811	ANNUAL ADMIN 881R	ANNUAL ADMIN 881R	ANNUAL ADMIN 882R	ANNUAL ADMIN 8711	ANNUAL ADMIN 871R	ANNUAL ADMIN 8721
867C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00						

ERC	ANNUAL ADMIN 872R						
867C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C	0.00	0.00	0.01	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.01	0.00	0.00	0.00	0.00

ERC	ANNUAL OPERATING EXPENSE	ANNUAL TOTAL	MONTHLY TOTAL
867C	25.10	115.81	9.65
877C	0.00	0.00	0.00
77C	0.00	0.00	0.00
80C	0.00	0.10	0.01
18C	0.42	1.94	0.16
TOTAL	25.52	117.85	9.82

VIRTUAL COLLOCATION
(DIRECTLY ASSIGNED)

FOOTNOTE NUMBER:
FUNCTION:

42
ENTRANCE FACILITY SPACE FUNCTION

ERC	TOTAL INV	ANNUAL DEP	ANNUAL EXM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL CAP COSTS
357C	493.29	53.78	55.94	15.95	2.49	127.09
377C	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.71	0.00	0.00	0.00	0.01	0.12
10C	6.47	0.00	1.00	0.41	0.07	1.81
TOTAL	499.57	54.00	56.94	14.37	2.50	129.01

ERC	ANNUAL WICE	ANNUAL ADVAL TAX	ANNUAL CAPITAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN XXXX (SECONDARY KEY)
357C	0.00	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.01	0.00	0.00	0.01
10C	0.00	0.11	0.01	0.00	0.12
TOTAL	0.00	0.04	0.00	0.00	0.00

ERC	ANNUAL ADMIN 8112	ANNUAL ADMIN 8122	ANNUAL ADMIN 8123	ANNUAL ADMIN 8124	ANNUAL ADMIN 8125	ANNUAL ADMIN 8126	ANNUAL ADMIN 8127
357C	0.00	0.07	0.00	0.00	0.00	0.00	0.15
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.01	0.04	0.00	0.00	0.00
TOTAL	0.00	0.07	0.00	0.04	0.00	0.00	0.15

ERC	ANNUAL ADMIN 8611	ANNUAL ADMIN 8612	ANNUAL ADMIN 8613	ANNUAL ADMIN 8622	ANNUAL ADMIN 8711	ANNUAL ADMIN 8712	ANNUAL ADMIN 8721
357C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ERC	ANNUAL ADMIN 8122	ANNUAL ADMIN 8722	ANNUAL ADMIN 8724	ANNUAL ADMIN 8725	ANNUAL ADMIN 8726	ANNUAL ADMIN 8727	ANNUAL ADMIN 8728
357C	0.00	0.00	0.01	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.01	0.00	0.00	0.00	0.00

ERC	ANNUAL OPERATING COSTS	ANNUAL TOTAL	MONTHLY TOTAL
357C	27.29	134.44	11.20
377C	0.00	0.00	0.00
77C	0.00	0.00	0.00
20C	0.00	0.19	0.01
10C	0.49	2.30	0.19
TOTAL	27.78	136.93	11.41

VIRTUAL COLLOCATION
(DIRECTLY ASSIGNED)

FOOTNOTE NUMBER:
FUNCTION:

46
FLOOR SPACE FUNCTION

ERC	TOTAL INV	ANNUAL DEP	ANNUAL GCM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL G&P COSTS
357C	0.00	0.00	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00
20C	2.75	0.00	0.00	0.00	0.00	0.00
10C	61.20	1.50	7.00	2.00	0.47	11.70
16C	72.71	1.50	4.31	2.12	0.02	13.50
TOTAL	136.66	3.00	11.31	4.12	0.49	25.20

ERC	ANNUAL MISC	ANNUAL ADVAL TAX	ANNUAL CAPITAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN XXXX (SECONDARY INV.)
357C	0.00	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	1.10
16C	0.00	0.00	0.00	0.00	1.00
TOTAL	0.00	0.00	0.00	0.00	2.10

ERC	ANNUAL ADMIN \$11X	ANNUAL ADMIN \$12X	ANNUAL ADMIN \$13X	ANNUAL ADMIN \$14X	ANNUAL ADMIN \$50X	ANNUAL ADMIN \$55X	ANNUAL ADMIN \$56X
357C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.14	0.00
16C	0.00	0.00	0.00	0.00	0.00	0.17	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.32	0.00

ERC	ANNUAL ADMIN \$611	ANNUAL ADMIN \$612	ANNUAL ADMIN \$613	ANNUAL ADMIN \$622	ANNUAL ADMIN \$711	ANNUAL ADMIN \$712	ANNUAL ADMIN \$721
357C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.10
16C	0.00	0.00	0.00	0.00	0.00	0.00	0.12
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.22

ERC	ANNUAL ADMIN \$722	ANNUAL ADMIN \$723	ANNUAL ADMIN \$724	ANNUAL ADMIN \$725	ANNUAL ADMIN \$726	ANNUAL ADMIN \$727	ANNUAL ADMIN \$728
357C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ERC	ANNUAL OPERATING COSTS	ANNUAL TOTAL	MONTHLY TOTAL
357C	0.00	0.00	0.00
377C	0.00	0.00	0.00
77C	0.00	0.00	0.00
20C	2.75	2.75	0.92
10C	3.19	14.98	1.24
16C	0.00	15.86	1.19
TOTAL	5.94	33.77	2.76

VIRTUAL COLLOCATION
(DIRECTLY ASSIGNED)

FOOTNOTE NUMBER:
FUNCTION:

86
DC POWER GENERATION FUNCTION

ERC	TOTAL INV	ANNUAL DEP	ANNUAL COM	ANNUAL FEDERAL INC TAX	ANNUAL STATE & LOCAL INC TAX	ANNUAL S&P COSTS		
867C	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
877C	82.12	5.18	-4.91	1.90	0.94	12.51		
77C	82.12	8.95	-4.70	1.71	0.90	14.07		
39C	0.18	0.00	0.00	0.01	0.00	0.00		
19C	2.45	0.00	0.00	0.11	0.00	0.47		
TOTAL	168.87	11.87	-9.61	3.73	1.84	26.95		
ERC	ANNUAL MISC	ANNUAL ADVAL TAX	ANNUAL CAPITAL STOCK TAX	ANNUAL OTHER TAX	ANNUAL ADMIN COSTS (SECONDARY INV.)			
867C	0.00	0.00	0.00	0.00	0.00			
877C	2.71	0.70	0.04	0.01	1.13			
77C	1.82	0.70	0.04	0.01	1.13			
39C	0.00	0.00	0.00	0.00	0.00			
19C	0.01	0.00	0.00	0.00	0.04			
TOTAL	3.73	1.40	0.08	0.01	2.30			
ERC	ANNUAL ADMIN S112	ANNUAL ADMIN S122	ANNUAL ADMIN S123	ANNUAL ADMIN S124	ANNUAL ADMIN S222	ANNUAL ADMIN S223	ANNUAL ADMIN S224	ANNUAL ADMIN S225
867C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.01	0.00	0.00	0.00	0.15	0.00	0.00
77C	0.00	0.01	0.00	0.00	0.00	0.15	0.00	0.00
39C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19C	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
TOTAL	0.00	0.02	0.00	0.00	0.00	0.30	0.00	0.00
ERC	ANNUAL ADMIN S611	ANNUAL ADMIN S612	ANNUAL ADMIN S613	ANNUAL ADMIN S614	ANNUAL ADMIN S711	ANNUAL ADMIN S712	ANNUAL ADMIN S713	ANNUAL ADMIN S714
867C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
77C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
39C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
ERC	ANNUAL ADMIN S222	ANNUAL ADMIN S722	ANNUAL ADMIN S723	ANNUAL ADMIN S724	ANNUAL ADMIN S725	ANNUAL ADMIN S726	ANNUAL ADMIN S727	ANNUAL ADMIN S728
867C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877C	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
77C	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
39C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
ERC	ANNUAL OPERATING COSTS	ANNUAL TOTAL	MONTHLY TOTAL					
867C	0.00	0.00	0.00					
877C	5.24	17.53	1.46					
77C	4.98	17.82	1.47					
39C	0.01	0.04	0.00					
19C	0.13	0.80	0.07					
TOTAL	10.36	36.23	2.99					

APPENDIX C

EXPANDED INTERCONNECTION SERVICE

Investment Related Rate Element (a)	Fully Assigned Cost (b)	Rate (c)	Directly Assigned Cost (d)	Total Overhead Amount (e=c-d)	Result of Rounding Overhead Amount (f=c-b)	Overhead Ratio (g=c/d)
Space Const. Charge						
– per 100 Sq. Ft. Module	\$51,652.87	\$51,660.00	\$51,652.87	\$7.13	\$7.13	1.00
– <i>Const. Provisioning</i>	\$148.29	\$149.00	\$148.29	\$0.71	\$0.71	1.00
– <i>Inter. Specific Const.</i>	\$229.00	\$229.00	\$229.00	\$0.00	\$0.00	1.00
– <i>Security Installation</i>	\$199.06	\$200.00	\$199.06	\$0.94	\$0.94	1.00
– <i>Partition Total</i>	\$576.35	\$578.00	\$576.35	\$1.65	\$1.65	1.00
Interconnection Floor Space	\$930.72	\$931.00	\$541.88	\$389.12	\$0.28	1.72
– <i>DC Power Generation</i>	\$198.76	\$198.90	\$149.16	\$49.74	\$0.14	1.33
– <i>Floor Space</i>	\$624.38	\$624.50	\$309.43	\$315.07	\$0.12	2.02
– <i>Entrance Facility Space</i>	\$107.50	\$107.60	\$83.12	\$24.48	\$0.10	1.29
– <i>Partition Total</i>	\$930.64	\$931.00	\$541.71	\$389.29	\$0.36	1.72
Cross-Connect per DS1	\$8.79	\$9.00	\$6.80	\$2.20	\$0.21	1.32
– <i>DS1 Cross-Connection Cable & Cable Support</i>	\$6.77	\$6.90	\$5.23	\$1.67	\$0.13	1.32
– <i>Termination Equipment</i>	\$0.48	\$0.50	\$0.37	\$0.13	\$0.02	1.35
– <i>DS1 Cross-Connection Equipment</i>	\$1.54	\$1.60	\$1.19	\$0.41	\$0.06	1.34
– <i>Partition Total</i>	\$8.79	\$9.00	\$6.79	\$2.21	\$0.21	1.33
Cross-Connect per DS3	\$75.93	\$76.00	\$58.72	\$17.28	\$0.07	1.29
– <i>DS3 Cross-Connection Cable & Cable Support</i>	\$60.37	\$60.40	\$46.68	\$13.72	\$0.03	1.29
– <i>Termination Equipment</i>	\$3.10	\$3.10	\$2.39	\$0.71	\$0.00	1.30
– <i>DS3 Cross-Connection Equipment</i>	\$12.46	\$12.50	\$8.63	\$2.87	\$0.04	1.30
– <i>Partition Total</i>	\$75.93	\$76.00	\$58.70	\$17.30	\$0.07	1.29
Back-up AC Power – per Module	\$193.41	\$194.00	\$145.88	\$48.11	\$0.59	1.33
Additional DC Power – per Module	\$198.77	\$199.00	\$149.18	\$49.82	\$0.23	1.33

Note: Unpartitioned Rate Elements are in bold.
Partitioned Functions are italicized.

VIRTUAL EXPANDED INTERCONNECTION SERVICE

Investment Related Rate Element (a)	Fully Assigned Cost (b)	Rate (c)	Directly Assigned Cost (d)	Total Overhead Amount (e=c-d)	Result of Rounding Overhead Amount (f=c-b)	Overhead Ratio (g=c/d)
Cable Support Structure	\$14.76	\$15.00	\$11.41	\$3.59	\$0.24	1.31
Cross-Connect per DS1	\$8.79	\$9.00	\$6.80	\$2.20	\$0.21	1.32
<i>- DS1 Cross-Connection Cable & Cable Support</i>	<i>\$6.77</i>	<i>\$6.90</i>	<i>\$5.23</i>	<i>\$1.67</i>	<i>\$0.13</i>	<i>1.32</i>
<i>- Termination Equipment</i>	<i>\$0.48</i>	<i>\$0.50</i>	<i>\$0.37</i>	<i>\$0.13</i>	<i>\$0.02</i>	<i>1.35</i>
<i>- DS1 Cross-Connection Equipment</i>	<i>\$1.54</i>	<i>\$1.60</i>	<i>\$1.19</i>	<i>\$0.41</i>	<i>\$0.06</i>	<i>1.34</i>
<i>- Partition Total</i>	<i>\$8.79</i>	<i>\$9.00</i>	<i>\$6.79</i>	<i>\$2.21</i>	<i>\$0.21</i>	<i>1.33</i>
Cross-Connect per DS3	\$75.93	\$76.00	\$58.72	\$17.28	\$0.07	1.29
<i>- DS3 Cross-Connection Cable & Cable Support</i>	<i>\$60.37</i>	<i>\$60.40</i>	<i>\$46.88</i>	<i>\$13.72</i>	<i>\$0.03</i>	<i>1.29</i>
<i>- Termination Equipment</i>	<i>\$3.10</i>	<i>\$3.10</i>	<i>\$2.39</i>	<i>\$0.71</i>	<i>\$0.00</i>	<i>1.30</i>
<i>- DS3 Cross-Connection Equipment</i>	<i>\$12.46</i>	<i>\$12.50</i>	<i>\$9.63</i>	<i>\$2.87</i>	<i>\$0.04</i>	<i>1.30</i>
<i>- Partition Total</i>	<i>\$75.93</i>	<i>\$76.00</i>	<i>\$58.70</i>	<i>\$17.30</i>	<i>\$0.07</i>	<i>1.29</i>
Floor Space -- per Sq. Ft.	\$4.19	\$5.00	\$2.76	\$2.24	\$0.81	1.81
Floor Space -- per Amp	\$3.98	\$4.00	\$2.98	\$1.02	\$0.02	1.34

Note: Unpartitioned Rate Elements are in bold.
Partitioned Functions are italicized.

APPENDIX D

OVERHEAD RATIO CALCULATION FOR EIS SERVICE BASED ON ASSUMED DEMAND

DEMAND ASSUMPTIONS:

PHYSICAL OFFICES WITH INTERCONNECTORS	90
INTERCONNECTORS PER OFFICE	3
DS1 CROSS-CONNECTS PER INTERCONNECTOR	50
DS3 CROSS-CONNECTS PER INTERCONNECTOR	3
BACK-UP AC POWER PER INTERCONNECTOR	1
ADDITIONAL DC POWER PER INTERCONNECTOR	1

EXPANDED INTERCONNECTION SERVICE BELL SOUTH RATE ELEMENTS

Investment Related Rate Element (a)	Rate (b)	Directly Assigned Cost (c)	Assumed Demand (d)	Total Cost (e=c*d)	Total Revenue (f=b*d)	Overhead Ratio (g=f/e)
Space Const. Charge - per 100 Sq. Ft. Module	\$51,660.00	\$51,652.87	270	\$13,946,275	\$13,948,200	1.00
Interconnection Floor Space	\$931.00	\$541.88	3240	\$1,755,691	\$3,016,440	1.72
Cross-Connect per DS1	\$9.00	\$6.80	162000	\$1,101,600	\$1,458,000	1.32
Cross-Connect per DS3	\$76.00	\$58.72	9720	\$570,758	\$738,720	1.29
Back-up AC Power - per Module	\$194.00	\$145.89	3240	\$472,684	\$628,560	1.33
Additional DC Power - per Module	\$199.00	\$149.18	3240	\$483,343	\$644,760	1.33
EIS SERVICE TOTAL INCLUDING NONRECURRING SPACE CONSTRUCTION CHARGE *				\$18,330,351	\$20,434,680	1.11
EIS SERVICE TOTAL EXCLUDING NONRECURRING SPACE CONSTRUCTION CHARGE				\$4,384,076	\$6,486,480	1.48

*Ratio is only valid for first year, i.e. year service is established.

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OVERHEAD RATIO CALCULATION FOR VEIS SERVICE BASED ON ASSUMED DEMAND

DEMAND ASSUMPTIONS:

VIRTUAL OFFICES WITH INTERCONNECTORS	51
INTERCONNECTORS PER OFFICE	3
DS1 CROSS-CONNECTS PER INTERCONNECTOR	50
DS3 CROSS-CONNECTS PER INTERCONNECTOR	3
FLOOR SPACE PER INTERCONNECTOR	20
AMPERES PER INTERCONNECTOR	15

VIRTUAL EXPANDED INTERCONNECTION SERVICE BELLSOUTH RATE ELEMENTS

Investment Related Rate Element (a)	Rate (b)	Directly Assigned Cost (c)	Assumed Demand (d)	Total Cost (e=c*d)	Total Revenue (f=b*d)	Overhead Ratio (g=f/e)
Cable Support Structure	\$15.00	\$11.41	1836	\$20,949	\$27,540	1.31
Cross-Connect per DS1	\$9.00	\$6.80	91800	\$824,240	\$826,200	1.32
Cross-Connect per DS3	\$76.00	\$58.72	5508	\$323,430	\$418,608	1.29
Floor Space -- per Sq. Ft.	\$5.00	\$2.76	36720	\$101,347	\$183,600	1.81
Floor Space -- per Amp	\$5.00	\$2.98	27540	\$82,069	\$137,700	1.68
VEIS SERVICE TOTAL				\$1,152,035	\$1,593,648	1.38

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APPENDIX E

Exhibit 2
Appendix E
Page 1 of 1

BRIDGE-BUILDING (OVERHEAD) RATIO CALCULATION BELL SOUTH DS1 AND DS3 SERVICES

Service (a)	Total Instrumental Cost (b)	Total Revenue (c)	Overhead Ratio (d=a/b)
DS1	\$47,348,564	\$185,089,039	2.56
DS3	\$28,000,906	\$81,000,467	1.91
LINERATE	\$26,044,425	\$89,225,722	1.33

**PRICE-CEILING (OVERHEAD) RATIO CALCULATION
BELLSOUTH DS1 AND DS3 SERVICES**

Service (a)	Total Incremental Cost (b)	Total Revenue (c)	Overhead Ratio (d=c/b)
DS1	\$47,546,584	\$128,089,035	2.69
DS3	\$26,898,998	\$51,300,457	1.91
LIGHTGATE	\$26,044,425	\$50,255,722	1.93
LIGHTGATE MTH-TO-MTH	\$25,071,771	\$48,712,952	1.94
LIGHTGATE 24/48 MTH	\$959,674	\$1,520,430	1.58
LIGHTGATE 49/72 MTH	\$12,980	\$22,340	1.72
LIGHTGATE 73/96 MTH	\$0	\$0	-
SMARTRING	\$854,573	\$1,044,735	1.22
SMARTRING MTH-TO-MTH	\$11,474	\$25,240	2.20
SMARTRING 24/48 MTH	\$134,172	\$196,290	1.46
SMARTRING 49/72 MTH	\$257,803	\$293,590	1.14
SMARTRING 73/96 MTH	\$451,124	\$529,615	1.17
DS1 AND DS3	\$74,445,582	\$179,389,492	2.41

EXHIBIT 3

EXHIBIT 3

BELLSOUTH TELECOMMUNICATIONS MODEL OFFICE - Cost of Providing 100 DS1s

	Rate Under	REQ/	Total		RAF'd	RAF'd
	Investigation	100 - DS1s	Nonrec.	RAF	Rate	Total
1. Nonrecurring Charges						
Application	\$4,490.00	1	\$4,490.00	100.0000%	\$4,490.00	\$4,490.00
Space Preparation	\$1,350.00	1	\$1,350.00	100.0000%	\$1,350.00	\$1,350.00
Space Construction	\$51,660.00	1	\$51,660.00	70.0700%	\$36,198.16	\$36,198.16
Cross-Connect DS1 (1st)	\$155.00	50	\$7,750.00	100.0000%	\$155.00	\$7,750.00
Cross-Connect DS1 (add'l)	\$14.00	50	\$700.00	100.0000%	\$14.00	\$700.00
Total NRC's			\$65,950.00			\$50,488.16
Equivalent Monthly Payment			\$1,442.15			\$1,104.04
Over 5 Years @ 11.25% Interest¹						
2. Recurring Charges						
	Rate Under	REQ/	Total		RAF'd	RAF'd
	Investigation	100 - DS1s	Monthly	RAF	Rate	Total
Interconnection Floor Space/Sq. Ft.	\$9.31	100	\$931.00	53.0400%	\$4.94	\$493.80
Cross-Connect DS1	\$9.00	100	\$900.00	95.2000%	\$8.57	\$856.80
Optional Backup AC Power - Per Module ²	\$194.00	1	\$194.00	94.5500%	\$183.43	\$183.43
Optional DC Power - Per Module ³	\$199.00	1	\$199.00	94.6900%	\$188.43	\$188.43
Total Recurring			\$2,224.00			\$1,722.66
Total Monthly Cost			\$3,666.15			\$2,826.50
Monthly Cost Per DS1			\$36.66			\$28.27

NOTES: Customer must contract with outside vendors to perform all cable pulling and splicing.

¹Assumes 11.25% interest rate is compounded monthly over a 5 year period.

²May differ from RAF'd rate when divided by demand quantity due to rounding of RAF'd rate to 2 decimal places.

³Assumes that power was ordered coincident with the initial EIS arrangement.

EXHIBIT 4

EXHIBIT 4

Nonrecurring Charges for Recurring Costs (Para. 22(e)(1))

BellSouth computed a nonrecurring charge for one investment related rate element, EIS Space Construction Charge - per 100 Square Foot Module. The depreciation expense, cost of money and income tax expense, the three components of capital costs, were discounted over the life of the investment. The discount rate is the same as the interest rate used to calculate the cost of money, 13.34%, and the term is 44.7 years, the same as the depreciable life.

The only correct amortization period for developing the present worth of a capitalized investment is the period of time over which the investment is capitalized. If, for example, the capital costs of an investment are developed over 44.7 years, as in this case, then the amortization period for developing the present worth should be 44.7 years. When an investment is capitalized over 44.7 years, the depreciation expense is spread over the same period. In order to recover the original investment, then 44.7 years must be used as the amortization period for developing the present worth depreciation expense as well as the other capital costs.

As mentioned above, the only cost BellSouth used in the calculation for the nonrecurring charge of the EIS Space Construction Charge - per 100 Square Foot Module other than

depreciation expense and cost of money was income tax. The cost of money, a capital cost, is composed of debt and equity financing. Debt financing is tax deductible but the equity portion must be paid from earnings. Earnings are taxed at both the state and federal levels. Therefore, income tax is a valid cost that is incurred when an investment is capitalized.

Appendix A demonstrates that if income tax is excluded from the discounted value calculation, the company does not recover all its costs. There is a shortfall because the tax depreciation expense must be spread over the tax life of the investment and as a result if revenues do not match expenses then income tax is incurred.